

## 2009 BUDGET SUMMARY BY AGENCY BY FUNCTIONAL AREA

| AGENCY<br>NAME                                   | 2009 ADOPTED BUDGET |                    |                             |                     | Tax Levy               |
|--|---------------------|--------------------|-----------------------------|---------------------|------------------------|
|  | EXPEND.             | REVENUES           | NET FUND<br>BALANCE APPROP. | TAX LEVY            | \$ Change<br>'08 - '09 |
| <b>JUSTICE AND PUBLIC SAFETY</b>                 |                     |                    |                             |                     |                        |
| EMERGENCY PREPAREDNESS                           |                     |                    |                             |                     |                        |
| General  | \$4,975,329         | \$309,362          | \$269,750                   | \$4,396,217         | \$299,980              |
| Radio Services                                   | \$1,215,434 (a)     | \$1,429,421        | (\$213,987)                 | \$0                 | \$0                    |
| Radio Svcs. Rtn'd. Earn.                         | \$0                 | (\$213,987)        | \$213,987                   | \$0                 | \$0                    |
| Radio Svcs. Fund Bal. Appr.                      | \$0                 | (\$333,909)        | \$333,909                   | \$0                 | \$0                    |
| DISTRICT ATTORNEY                                | \$2,311,206         | \$586,983          | \$40,000                    | \$1,684,223         | \$55,560               |
| CIRCUIT COURT SERVICES                           | \$9,353,541         | \$4,436,000        | \$30,000                    | \$4,887,541         | \$153,301              |
| MEDICAL EXAMINER                                 | \$1,386,228         | \$425,693          | \$0                         | \$960,535           | \$20,738               |
| SHERIFF  | <u>\$33,566,425</u> | <u>\$8,212,493</u> | <u>\$208,419</u>            | <u>\$25,145,513</u> | <u>\$1,107,298</u>     |
| <b>Subtotal: Justice &amp; Public Safety</b>     | \$52,808,163        | \$14,852,056       | \$882,078                   | \$37,074,029        | \$1,636,877            |
| <b>HEALTH AND HUMAN SERVICES</b>                 |                     |                    |                             |                     |                        |
| COUNTY EXECUTIVE                                 |                     |                    |                             |                     |                        |
| Community Development                            | \$3,768,985         | \$3,768,985        | \$0                         | \$0                 | \$0                    |
| CORPORATION COUNSEL                              |                     |                    |                             |                     |                        |
| Child Support                                    | \$2,398,418         | \$2,009,926        | \$80,500                    | \$307,992           | \$7,951                |
| AGING & DISABILITY RESOURCE CENTER (ADRC)        |                     |                    |                             |                     |                        |
| General  | \$1,954,526         | \$1,078,121        | \$0                         | \$876,405           | (\$35,099)             |
| Senior Dining                                    | \$1,304,820         | \$1,032,652        | \$24,800                    | \$247,368           | \$34,978               |
| ADRC   | \$3,730,694         | \$3,474,620        | \$0                         | \$256,074           | \$6,121                |
| HEALTH & HUMAN SERVICES                          |                     |                    |                             |                     |                        |
| Public Health                                    | \$3,547,497         | \$1,354,595        | \$0                         | \$2,192,902         | \$20,951               |
| Human Services                                   | \$41,418,776        | \$27,493,943       | \$343,000                   | \$13,581,833        | \$313,898              |
| Long Term Care                                   | \$5,725,196         | \$3,801,669        | \$519,215                   | \$1,404,312         | \$275,550              |
| Mental Health Center                             | \$5,568,557         | \$2,333,639        | \$0                         | \$3,234,918         | \$40,209               |
| Criminal Justice Collaboration Council           | \$915,477           | \$18,778           | \$0                         | \$896,699           | \$145,266              |
| VETERANS' SERVICES                               | <u>\$281,167</u>    | <u>\$13,000</u>    | <u>\$0</u>                  | <u>\$268,167</u>    | <u>\$7,785</u>         |
| <b>Subtotal: Health &amp; Human Services</b>     | \$70,614,113        | \$46,379,928       | \$967,515                   | \$23,266,670        | \$817,610              |
| <b>PARKS, ENVIR, EDUC. &amp; LAND USE</b>        |                     |                    |                             |                     |                        |
| REGISTER OF DEEDS                                | \$1,902,147         | \$3,638,540        | \$0                         | (\$1,736,393)       | (\$76,560)             |
| UW-EXTENSION                                     | \$536,949           | \$224,303          | \$0                         | \$312,646           | \$5,220                |
| FEDERATED LIBRARY                                |                     |                    |                             |                     |                        |
| County   | \$2,752,289         | \$0                | \$0                         | \$2,752,289         | \$88,461               |
| State Aids                                       | \$1,411,736         | \$1,364,424        | \$47,312                    | \$0                 | \$0                    |
| PARKS & LAND USE                                 |                     |                    |                             |                     |                        |
| General  | \$11,832,309        | \$4,526,957        | \$395,000                   | \$6,910,352         | \$105,421              |
| Land Information Systems                         | \$742,165           | \$525,000          | \$217,165                   | \$0                 | \$0                    |
| Tarmann Parkland Acquisitions                    | \$1,000,000         | \$1,000,000        | \$0                         | \$0                 | \$0                    |
| Golf Courses                                     | \$3,458,511 (a)     | \$3,486,090        | (\$27,579)                  | \$0                 | \$0                    |
| Golf Course Rtn'd. Earnings                      | \$0                 | (\$27,579)         | \$27,579                    | \$0                 | \$0                    |
| Golf Course Fund Bal. Appr.                      | \$0                 | (\$21,190)         | \$21,190                    | \$0                 | \$0                    |
| Ice Arenas                                       | \$1,116,411 (a)     | \$1,004,000        | \$112,411                   | \$0                 | \$0                    |
| Ice Arenas Rtn'd. Earnings                       | \$0                 | \$112,411          | (\$112,411)                 | \$0                 | \$0                    |
| Material Recycling Facility (MRF)                | \$1,903,093 (a)     | \$3,223,900        | (\$1,320,807)               | \$0                 | \$0                    |
| MRF Retained Earnings                            | \$0                 | (\$1,320,807)      | \$1,320,807                 | \$0                 | \$0                    |
| MRF Fund Bal. Appr.                              | <u>\$0</u>          | <u>(\$761,400)</u> | <u>\$761,400</u>            | <u>\$0</u>          | <u>\$0</u>             |
| <b>Subtotal: Parks, Env., Ed. &amp; Land Use</b> | \$26,655,610        | \$16,974,649       | \$1,442,067                 | \$8,238,894         | \$122,542              |

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|---|------------------------|----------------------|-----------------------------|---------------------|------------------------|
|   | EXPEND.                | REVENUES             | NET FUND<br>BALANCE APPROP. | TAX LEVY            | \$ Change<br>'08 - '09 |
| <b>PUBLIC WORKS</b>                     |                        |                      |                             |                     |                        |
| PUBLIC WORKS                            |                        |                      |                             |                     |                        |
| General                                 | \$10,731,785           | \$1,794,406          | \$260,000                   | \$8,677,379         | \$257,482              |
| Transportation                          | \$10,770,547           | \$9,494,501          | \$135,000                   | \$1,141,046         | \$68,147               |
| Central Fleet Maintenance               | \$3,526,732 (a)        | \$3,530,350          | (\$3,618)                   | \$0                 | \$0                    |
| Central Fleet Rtn. Earnings             | \$0                    | (\$3,618)            | \$3,618                     | \$0                 | \$0                    |
| Central Fleet Fund Bal. Appr.           | \$0                    | (\$113,083)          | \$113,083                   | \$0                 | \$0                    |
| VEHICLE/EQUIPMENT REPLACEMENT           | \$2,440,099 (a)        | \$2,440,099          | \$0                         | \$0                 | \$0                    |
| AIRPORT                                 | <u>\$1,124,471 (a)</u> | <u>\$751,079</u>     | <u>\$180,829</u>            | <u>\$192,563</u>    | <u>(\$10,000)</u>      |
| <b>Subtotal: Public Works</b>           | \$28,593,634           | \$17,893,734         | \$688,912                   | \$10,010,988        | \$315,629              |
| <b>GENERAL ADMINISTRATION</b>           |                        |                      |                             |                     |                        |
| COUNTY EXECUTIVE                        |                        |                      |                             |                     |                        |
| General                                 | \$559,069              | \$10,500             | \$0                         | \$548,569           | \$14,425               |
| COUNTY BOARD                            | \$1,314,173            | \$0                  | \$0                         | \$1,314,173         | (\$26,264)             |
| COUNTY CLERK                            | \$517,070              | \$233,100            | \$0                         | \$283,970           | (\$31,408)             |
| TREASURER                               | \$654,113              | \$8,210,553          | \$0                         | (\$7,556,440)       | (\$62,977)             |
| ADMINISTRATION                          |                        |                      |                             |                     |                        |
| General                                 | \$5,631,848            | \$1,331,748          | \$0                         | \$4,300,100         | \$34,660               |
| Risk Management                         | \$2,328,164 (a)        | \$1,733,300          | \$594,864                   | \$0                 | \$0                    |
| Collections                             | \$794,841 (a)          | \$794,841            | \$95,000                    | (\$95,000)          | \$0                    |
| Collections Fund Bal. Appr.             | \$0                    | (\$110,616)          | \$110,616                   | \$0                 | \$0                    |
| Communications                          | \$798,353 (a)          | \$768,366            | \$29,987                    | \$0                 | \$0                    |
| End User Technology                     | \$6,451,582 (a)        | \$5,286,337          | \$0                         | \$1,165,245         | (\$385,000)            |
| End User Tech. Fund Bal. Appr.          | \$0                    | (\$1,011,144)        | \$1,011,144                 | \$0                 | \$0                    |
| CORPORATION COUNSEL                     |                        |                      |                             |                     |                        |
| General                                 | <u>\$1,437,651</u>     | <u>\$429,444</u>     | <u>\$15,000</u>             | <u>\$993,207</u>    | <u>\$26,842</u>        |
| <b>Subtotal: General Administration</b> | \$20,486,864           | \$17,676,429         | \$1,856,611                 | \$953,824           | (\$429,722)            |
| <b>NON-DEPARTMENTAL</b>                 |                        |                      |                             |                     |                        |
| GENERAL                                 | \$1,840,400            | \$1,210,100          | \$505,400                   | \$124,900           | (\$213,656)            |
| HEALTH & DENTAL INSURANCE               | \$21,363,600 (a)       | \$19,349,000         | \$2,014,600                 | \$0                 | \$0                    |
| CONTINGENCY                             | <u>\$1,250,000</u>     | <u>\$0</u>           | <u>\$1,000,000</u>          | <u>\$250,000</u>    | <u>\$0</u>             |
| <b>Subtotal: Non-Departmental</b>       | \$24,454,000           | \$20,559,100         | \$3,520,000                 | \$374,900           | (\$213,656)            |
| <b>DEBT SERVICE--GENERAL</b>            |                        |                      |                             |                     |                        |
|   | <u>\$13,442,338</u>    | <u>\$0</u>           | <u>\$570,000</u>            | <u>\$12,872,338</u> | <u>\$504,032</u>       |
| <b>Subtotal: Operating Budget</b>       | \$237,054,722          | \$134,335,896        | \$9,927,183                 | \$92,791,643        | \$2,753,312            |
| <b>CAPITAL PROJECTS</b>                 |                        |                      |                             |                     |                        |
|   | <u>\$19,399,400</u>    | <u>\$11,675,000</u>  | <u>\$4,677,000</u>          | <u>\$3,047,400</u>  | <u>(\$102,600)</u>     |
| <b>GRAND TOTAL</b>                      | <u>\$256,454,122</u>   | <u>\$146,010,896</u> | <u>\$14,604,183</u>         | <u>\$95,839,043</u> | <u>\$2,650,712</u>     |

(a) Proprietary Fund (Internal Service and Enterprise funds) expenditure appropriations exclude Fixed Asset and Debt Service principal payments to conform with generally accepted accounting standards. Fixed Asset purchases and Debt Service principal payments will be funded by operating revenues, Tax Levy, or Fund Balance appropriations and are included, as applicable, in each agency budget request.